

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	<div>RECEIVED AND FILED</div> <div>DEC 10 2024</div> <div>DLS</div> <div>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</div> <div>COURT USE ONLY</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="text-align: center;">ROBERT E. TURNER 7 HOMESTEAD LANE COLUMBIA, CT 06237</div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: Fidelity X94731453, 301630829, 119374890	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Robert E Turner C/O Fidelity Investments PO Box 770001, Cincinnati, OH 45277 Telephone Number: 800-343-3548	3. Date Equity Interest was acquired: <div style="text-align: center;">BETWEEN 06/21/21 and 02/02/24 SEE ANNEXO</div>	
4. Total amount of member interest: <u>951 shares for \$250,623.78</u>	5. Certificate number(s): <u>See Attached Documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between;"> <div> Print Name: <u>Robert E. Turner</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ </div> <div style="text-align: center;"> <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> (Signature) </div> <div style="text-align: center;"> <u>12/4/24</u> (Date) </div> </div> <div style="text-align: center; margin-top: 10px;"> Telephone number: <u>860 377-8628</u> email: <u>btturner2371@yahoo.com</u> </div> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Proof of Interest Supplemental Information:

Case 24-50792, Meta Materials Inc.

For: Robert E. Turner

Summary Page 1

Brokerage: Fidelity Investments

Three Accounts – Individual Brokerage, Roth IRA and Rollover IRA

Total Shares Purchased (post R/S splits) = 951 shares

Total Investment = \$250,623.78

Total Loss = \$250,565.78

Cost Basis = \$58.00

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Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
MMATQ META MATERIALS INC COM...	\$0.061 \$0.00	\$0.00* 0.00%	-\$8,070.58 -99.74%	\$21.65	0.03%	355	\$8,092.23 \$22.80 / Share	-

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy

Sell

Set Exit Plan

Option Chain

Purchase History

Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jan-26-2024	Short	-\$558.88	-98.92%	\$6.12	100.284	\$5.63	\$585.00
Jan-17-2024	Short	-\$0.23	-99.20%	\$0.00	0.03	\$7.67	\$0.23
Nov-30-2023	Long	-\$35.76	-99.32%	\$0.24	4.011	\$8.98	\$36.00
May-05-2023	Long	-\$996.94	-99.69%	\$3.06	50.135	\$19.95	\$1,000.00
Apr-17-2023	Long	-\$2,294.88	-99.73%	\$6.12	100.27	\$22.95	\$2,301.00
Apr-03-2023	Long	-\$4,183.88	-99.85%	\$6.12	100.27	\$41.79	\$4,190.00

Account Total	-\$1,347.97 -1.93%	-\$521,464.15 88.39%	\$68,514.75
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ROLL OVER IRA

119374890

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Proof of Interest Supplemental Information:

Case 24-50792, Meta Materials Inc.

For: Robert E. Turner

Broker: Fidelity ROTH IRA

Account: # 301630829

Total shares = 95 shares post 1/100 reverse split

Total Investment = \$11524.04

Total loss = \$11518.25 (Cost Basis = \$5.79)

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
MMATQ META MATERIALS INC COM...	\$0.061 \$0.00	\$0.00 0.00%	-\$11,518.25 -99.95%	\$5.79	0.08%	95	\$11,524.04 \$121.31 / Share	-

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98							
<div>Buy Sell Set Exit Plan</div>							
Purchase History Research							
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Feb-02-2024	Short	-\$3.40	-98.24%	\$0.06	1	\$3.46	\$3.46
Jan-17-2024	Short	-\$1.81	-99.20%	\$0.01	0.239	\$7.62	\$1.82
Jan-03-2024	Short	-\$341.95	-99.11%	\$3.05	50.059	\$6.89	\$345.00
Feb-27-2023	Long	-\$0.66	-99.91%	\$0.00	0.01	\$66.00	\$0.66
Jan-25-2023	Long	-\$3,054.27	-99.94%	\$1.83	30.036	\$101.75	\$3,056.10
Aug-10-2022	Long	-\$7.12	-99.93%	\$0.00	0.08	\$89.00	\$7.12
Jul-19-2021	Long	-\$48.43	-99.98%	\$0.01	0.14	\$346.00	\$48.44
Jul-12-2021	Long	-\$1,552.30	-99.99%	\$0.21	3.404	\$456.08	\$1,552.51
Jul-01-2021	Long	-\$14.43	-99.99%	\$0.00	0.02	\$721.50	\$14.43
Jun-30-2021	Long	-\$6,493.89	-99.99%	\$0.61	10.012	\$648.67	\$6,494.50

Account Total	-\$218.71 -2.83%	-\$47,736.66 -86.42%	\$7,502.46
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Feedback

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Proof of Interest Supplemental Information:

Case 24-50792, Meta Materials Inc.

For: Robert E. Turner

Broker: Fidelity ROLLOVER IRA

Account: # 119374890

Total shares = 501 shares post 1/100 reverse split

Total Investment = \$231007.51

Total loss = \$230976.95 (Cost Basis = \$30.56)

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Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
MMATQ	\$0.061	\$0.00	-\$230,976.95	\$30.56	0.03%	501	\$231,007.51	
META MATERIALS INC COM...	\$0.00	0.00%	-99.99%				\$461.09 / Share	

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy Sell Set Exit Plan Option Chain

Purchase History Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Feb-27-2023	Long	-\$0.66	-99.94%	\$0.00	0.006	\$110.00	\$0.66
Feb-17-2022	Long	-\$7,177.56	-99.97%	\$2.44	40.079	\$179.15	\$7,180.00
Jan-14-2022	Long	-\$20,490.89	-99.97%	\$6.11	100.198	\$204.56	\$20,497.00
Jan-14-2022	Long	-\$2,124.39	-99.97%	\$0.61	10.02	\$212.08	\$2,125.00
Dec-15-2021	Long	-\$22,576.23	-99.98%	\$4.77	78.154	\$288.93	\$22,581.00
Dec-15-2021	Long	-\$2,749.77	-99.98%	\$0.58	9.519	\$288.93	\$2,750.35
Dec-03-2021	Long	-\$791.63	-99.98%	\$0.15	2.445	\$323.84	\$791.78
Nov-30-2021	Long	-\$7,084.78	-99.98%	\$1.22	20.04	\$353.59	\$7,086.00
Sep-20-2021	Long	-\$7,240.78	-99.99%	\$0.92	15.03	\$481.82	\$7,241.70
Sep-20-2021	Long	-\$2,412.19	-99.99%	\$0.31	5.01	\$481.54	\$2,412.50
Aug-23-2021	Long	-\$20.52	-99.98%	\$0.00	0.06	\$342.00	\$20.52
Aug-10-2021	Long	-\$7,158.58	-99.98%	\$1.22	20.04	\$357.28	\$7,159.80
Aug-06-2021	Long	-\$7,911.71	-99.98%	\$1.53	25.02	\$316.28	\$7,913.24
Jul-22-2021	Long	-\$202.12	-99.98%	\$0.04	0.581	\$347.95	\$202.16

Feedback

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Proof of Interest Supplemental Information:

Case 24-50792, Meta Materials Inc.

For: Robert E. Turner

Broker: Fidelity ROLLOVER IRA (continued)

Account: # 119374890

Total shares = Page 4

Total Investment = Page 4

Total loss and Cost Basis) = Page 4

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Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Jul-19-2021 Long		-\$67.59	-99.98%	\$0.01	0.2		\$338.00	\$67.60
Jul-16-2021 Long		-\$565.41	-99.98%	\$0.09	1.503		\$376.25	\$565.50
Jul-14-2021 Long		-\$7,768.58	-99.98%	\$1.22	20.04		\$387.71	\$7,769.80
Jul-12-2021 Long		-\$1,279.02	-99.99%	\$0.17	2.756		\$464.15	\$1,279.19
Jul-08-2021 Long		-\$3,203.18	-99.99%	\$0.34	5.651		\$566.89	\$3,203.52
Jul-08-2021 Long		-\$2,467.49	-99.99%	\$0.27	4.369		\$564.83	\$2,467.76
Jul-07-2021 Long		-\$6,449.39	-99.99%	\$0.61	10.02		\$643.71	\$6,450.00
Jul-06-2021 Long		-\$7,239.39	-99.99%	\$0.61	10.02		\$722.55	\$7,240.00
Jul-02-2021 Long		-\$21,047.77	-99.99%	\$1.83	29.959		\$702.61	\$21,049.60
Jul-01-2021 Long		-\$72.18	-99.99%	\$0.01	0.1		\$721.90	\$72.19
Jun-28-2021 Long		-\$7,709.39	-99.99%	\$0.61	10.02		\$769.46	\$7,710.00
Jun-28-2021 Long		-\$8,016.49	-99.99%	\$0.61	10.02		\$800.11	\$8,017.10
Jun-24-2021 Long		-\$5,264.69	-99.99%	\$0.31	5.01		\$1,050.90	\$5,265.00
Jun-23-2021 Long		-\$4,883.89	-99.99%	\$0.31	5.01		\$974.89	\$4,884.20
Jun-23-2021 Long		-\$5,049.69	-99.99%	\$0.31	5.01		\$1,007.98	\$5,050.00
Jun-23-2021 Long		-\$5,439.69	-99.99%	\$0.31	5.01		\$1,085.83	\$5,440.00
Jun-23-2021 Long		-\$5,709.69	-99.99%	\$0.31	5.01		\$1,139.72	\$5,710.00
Jun-21-2021 Long		-\$42,982.81	-100.00%	\$1.53	25.05		\$1,715.94	\$42,984.34

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